

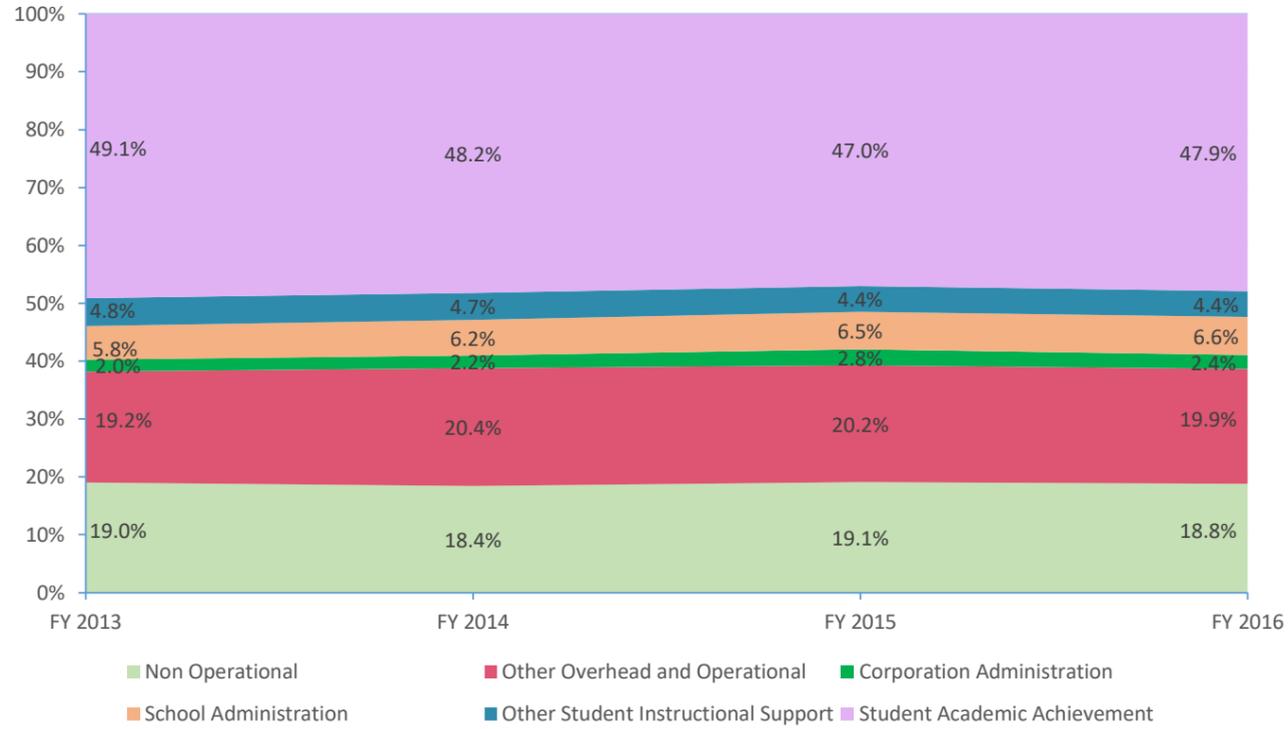
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Whitley Co Cons Schools (8665)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$19,089,227	53.7%	\$18,230,380	49.7%	\$17,577,117	49.1%	\$17,013,192	48.2%	\$15,827,520	47.0%	\$16,478,518	47.9%
Student Instructional Support	\$2,831,801	8.0%	\$3,112,049	8.5%	\$3,803,319	10.6%	\$3,816,799	10.8%	\$3,679,759	10.9%	\$3,793,280	11.0%
<b>Total</b>	<b>\$21,921,028</b>	<b>61.6%</b>	<b>\$21,342,429</b>	<b>58.2%</b>	<b>\$21,380,436</b>	<b>59.7%</b>	<b>\$20,829,991</b>	<b>59.0%</b>	<b>\$19,507,279</b>	<b>58.0%</b>	<b>\$20,271,798</b>	<b>58.9%</b>

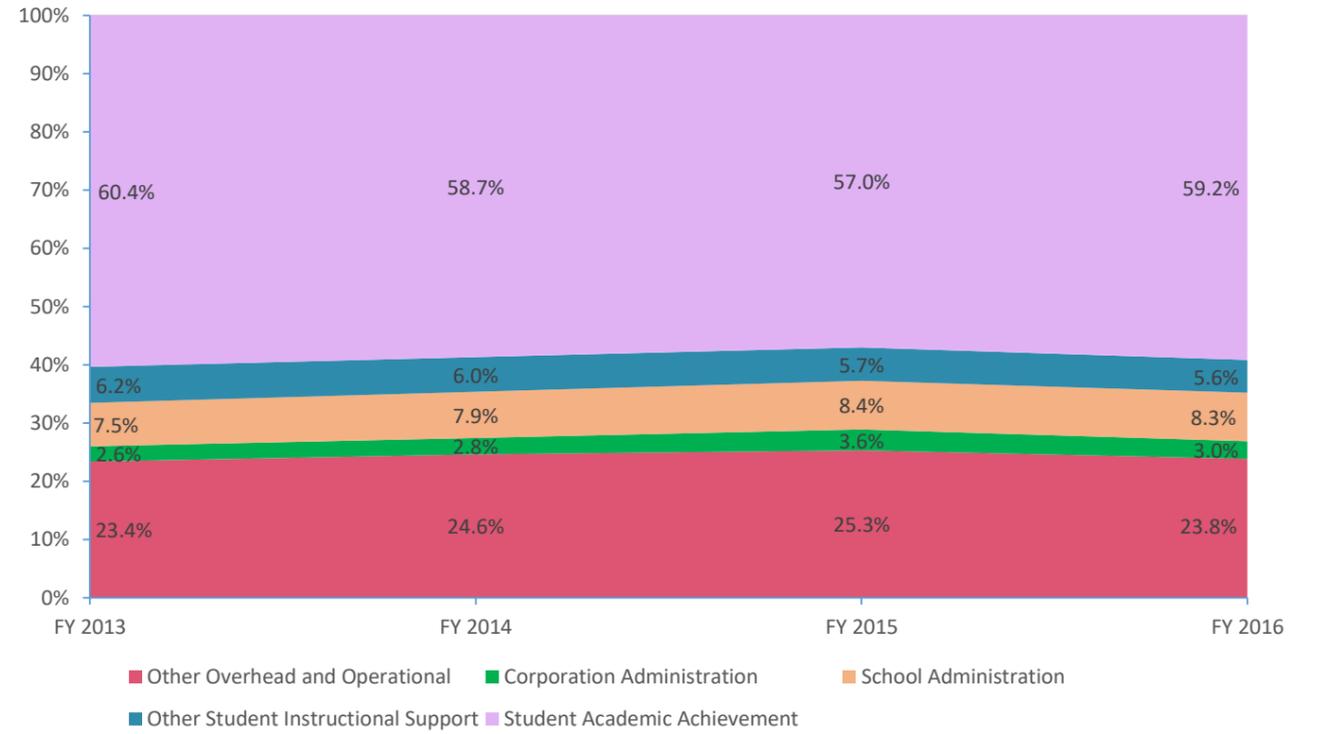
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$7,355,292	20.7%	\$8,244,949	22.5%	\$7,595,917	21.2%	\$7,961,108	22.6%	\$7,724,923	22.9%	\$7,658,408	22.3%
Non Operational	\$6,281,536	17.7%	\$7,088,645	19.3%	\$6,809,772	19.0%	\$6,500,628	18.4%	\$6,427,758	19.1%	\$6,467,378	18.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$13,636,828</b>	<b>38.4%</b>	<b>\$15,333,594</b>	<b>41.8%</b>	<b>\$14,405,690</b>	<b>40.3%</b>	<b>\$14,461,736</b>	<b>41.0%</b>	<b>\$14,152,682</b>	<b>42.0%</b>	<b>\$14,125,786</b>	<b>41.1%</b>

<b>Grand Total</b>	<b>\$35,557,856</b>	<b>\$36,676,023</b>	<b>\$35,786,126</b>	<b>\$35,291,727</b>	<b>\$33,659,961</b>	<b>\$34,397,584</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$52,090	\$36,240	NA	NA	-30.4%
11050	Regular Programs	Full Day Kindergarten	\$0	\$537,478	\$733,394	\$765,545	NA	42.4%	4.4%
11100	Regular Programs	Elementary	\$4,044,114	\$5,431,691	\$4,228,293	\$4,628,408	14.4%	-14.8%	9.5%
11200	Regular Programs	Middle/Junior High	\$2,387,249	\$3,331,779	\$2,664,895	\$2,992,019	25.3%	-10.2%	12.3%
11300	Regular Programs	High School	\$2,479,518	\$3,428,831	\$2,774,917	\$3,231,077	30.3%	-5.8%	16.4%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$80,487	\$214,627	\$88,457	NA	9.9%	-58.8%
11420	Regular Programs	Vocational Education - Agriculture B	\$81,558	\$113,157	\$110,636	\$75,828	-7.0%	-33.0%	-31.5%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$161,452	\$255,117	\$179,899	\$184,718	14.4%	-27.6%	2.7%
11470	Regular Programs	Vocational Education - Business Education	\$1,079	\$2,489	\$279	\$544	-49.6%	-78.1%	95.2%
11510	Regular Programs	Vocational Education - Cooperative Education	\$127,312	\$241,453	\$143,138	\$167,464	31.5%	-30.6%	17.0%
11630	Regular Programs	Alternative Education Programs - High School	\$13,499	\$0	\$172	\$0	-100.0%	NA	-100.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$9,159	\$41,583	\$40,581	\$60,892	564.9%	46.4%	50.1%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$0	\$60,099	\$56,496	NA	NA	-6.0%
12350	Special Programs	Physical Impairment - Homebound	\$1,762	\$11,565	\$6,244	\$14,729	736.1%	27.4%	135.9%
12520	Special Programs	Culturally Different - Compensatory	\$0	\$2,491	\$243	\$5,708	NA	129.1%	2247.4%
12810	Special Programs	Special Education Preschool	\$73,886	\$122,317	\$150,381	\$126,479	71.2%	3.4%	-15.9%
12900	Special Programs	Other Special Programs	\$1,302,119	\$1,867,997	\$1,821,993	\$1,957,391	50.3%	4.8%	7.4%
13100	Adult/Continuing Education Programs	Instruction	\$9,664	\$0	\$0	\$0	-100.0%	NA	NA
14100	Summer School Programs	Elementary	\$19,409	\$15,682	\$0	\$0	-100.0%	-100.0%	NA
14200	Summer School Programs	Middle/Junior High School	\$2,536	\$2,580	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$54,110	\$19,989	\$3,140	\$3,140	-94.2%	-84.3%	0.0%
16200	Remediation	Preventive Remediation	\$316,484	\$503,615	\$351,853	\$386,487	22.1%	-23.3%	9.8%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$332,397	\$89,779	\$101,292	\$35,811	-89.2%	-60.1%	-64.6%
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$0	\$88,225	\$62,154	NA	NA	-29.6%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$12,125	\$31,980	\$0	\$0	-100.0%	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$11,509	\$5,392	\$189,889	\$197,358	1614.8%	3560.4%	3.9%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$60,771	\$23,308	\$205,552	\$125,876	107.1%	440.1%	-38.8%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$7,184	\$7,990	\$5,639	\$3,047	-57.6%	-61.9%	-46.0%
22220	Instruction	Library/Media Services - School Library	\$291,708	\$381,119	\$111,434	\$134,749	-53.8%	-64.6%	20.9%
22230	Instruction	Library/Media Services - Audiovisual	\$16,793	\$15,148	\$8,652	\$8,145	-51.5%	-46.2%	-5.9%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$147,689	\$254,839	\$218,578	\$221,279	49.8%	-13.2%	1.2%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$91,555	\$461,198	\$442,403	\$482,444	426.9%	4.6%	9.1%
22360	Instruction	Instruc. Related Tech. - Network Support	\$788,925	\$779,254	\$890,254	\$379,720	-51.9%	-51.3%	-57.3%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$36,628	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$145	\$112	NA	NA	-22.8%
25510	Central Services	Textbooks for Rent/Resale - Direction of Rental Service	\$32,293	\$32,727	\$0	\$0	-100.0%	-100.0%	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$214,429	\$137,345	\$28,586	\$9,570	-95.5%	-93.0%	-66.5%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$766,627	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$13,858,915</b>	<b>\$18,230,380</b>	<b>\$15,827,520</b>	<b>\$16,478,518</b>	<b>18.9%</b>	<b>-9.6%</b>	<b>4.1%</b>
<b>Student Instructional Support</b>									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$1,226	\$0	\$0	\$0	-100.0%	NA	NA
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$20,660	\$29,702	\$45,365	\$1,632	-92.1%	-94.5%	-96.4%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$2,899	\$0	\$0	NA	-100.0%	NA
21220	Students	Guidance Services - Counseling Services	\$439,780	\$672,302	\$475,229	\$520,745	18.4%	-22.5%	9.6%
21230	Students	Guidance Services - Appraisal Services	\$29,285	\$33,713	\$30,738	\$1,499	-94.9%	-95.6%	-95.1%
21320	Students	Health Services - Medical Services	\$110	\$30	\$5,670	\$5,670	5054.5%	18800.0%	0.0%
21340	Students	Health Services - Nurse Services	\$115,407	\$210,620	\$217,132	\$238,641	106.8%	13.3%	9.9%
21390	Students	Health Services - Other Health Services	\$3,333	\$4,384	\$2,052	\$2,483	-25.5%	-43.4%	21.0%
21410	Students	Psychological Services - Service Area Direction	\$60,421	\$89,941	\$84,270	\$97,612	61.6%	8.5%	15.8%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$106,223	\$155,335	\$229,375	\$218,419	105.6%	40.6%	-4.8%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$0	\$406,227	\$442,180	NA	NA	8.9%
24100	School Administration	Office of The Principal	\$1,456,333	\$1,837,848	\$2,110,491	\$2,198,728	51.0%	19.6%	4.2%
24900	School Administration	Other Support Services - School Admin.	\$24,395	\$75,275	\$73,210	\$65,673	169.2%	-12.8%	-10.3%

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Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
<b>Student Instructional Support Total</b>				<b>\$2,257,173</b>	<b>\$3,112,049</b>	<b>\$3,679,759</b>	<b>\$3,793,280</b>	<b>68.1%</b>	<b>21.9%</b>	<b>3.1%</b>
<b>Overhead and Operational</b>										
23110	General Administration	Board of Education - Service Area Direction	\$39,007	\$52,232	\$76,559	\$50,094	28.4%	-4.1%	-34.6%	
23150	General Administration	Board of Education - Legal Services	\$33,198	\$20,020	\$5,532	\$7,591	-77.1%	-62.1%	37.2%	
23160	General Administration	Board of Education - Promotion Expenses	\$2,679	\$6,655	\$3,211	\$3,541	32.2%	-46.8%	10.3%	
23210	General Administration	Executive Administration - Office of The Superintendent	\$283,038	\$380,821	\$214,949	\$213,722	-24.5%	-43.9%	-0.6%	
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$8,000	\$8,132	\$7,793	\$7,999	0.0%	-1.6%	2.6%	
25110	Central Services	Fiscal Services - Office of The Business Manager	\$65,541	\$105,311	\$142,315	\$145,983	122.7%	38.6%	2.6%	
25120	Central Services	Fiscal Services - Service Area Direction	\$43,198	\$61,036	\$65,506	\$66,569	54.1%	9.1%	1.6%	
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$32,460	\$46,402	\$53,208	\$53,172	63.8%	14.6%	-0.1%	
25150	Central Services	Fiscal Services - Payroll Services	\$34,541	\$42,636	\$53,370	\$54,249	57.1%	27.2%	1.6%	
25160	Central Services	Fiscal Services - Financial Accounting	\$8,695	\$8,430	\$11,729	\$12,645	45.4%	50.0%	7.8%	
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$3,227	\$4,072	\$4,388	\$3,318	2.8%	-18.5%	-24.4%	
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$8,117	\$0	\$0	NA	-100.0%	NA	
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$116	\$0	NA	NA	-100.0%	
25300	Central Services	Printing, Pub., and Duplicating Services	\$60,619	\$65,416	\$42,935	\$36,268	-40.2%	-44.6%	-15.5%	
25600	Central Services	Public Information Services	\$0	\$0	\$151,491	\$61,452	NA	NA	-59.4%	
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$72,206	\$592	\$0	\$0	-100.0%	-100.0%	NA	
25730	Central Services	Personnel Services - Personnel Services	\$0	\$43,527	\$49,895	\$50,050	NA	15.0%	0.3%	
25750	Central Services	Personnel Services - Health Services	\$5,402	\$8,543	\$2,680	\$4,922	-8.9%	-42.4%	83.7%	
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$1,930	\$1,845	\$1,771	NA	-8.2%	-4.0%	
25890	Central Services	Other Technology Services	\$0	\$50,771	\$50,008	\$49,861	NA	-1.8%	-0.3%	
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$784	\$190	\$0	\$25	-96.8%	-87.0%	NA	
25940	Central Services	Other Supp. Serv. Cent. Serv. - Settlements	\$0	\$5,000	\$0	\$0	NA	-100.0%	NA	
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$8,280	\$937	\$53	\$53	-99.4%	-94.3%	0.0%	
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$23,115	\$25,394	\$0	\$0	-100.0%	-100.0%	NA	
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$2,184,058	\$2,848,000	\$2,689,324	\$2,600,381	19.1%	-8.7%	-3.3%	
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$96,911	\$112,622	\$122,424	\$117,581	21.3%	4.4%	-4.0%	
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$413,714	\$413,328	\$410,324	\$485,845	17.4%	17.5%	18.4%	
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,825	\$0	\$0	\$0	-100.0%	NA	NA	
26499	Category not Specified	Other - 2007 Account Code	\$158,829	\$0	\$0	\$0	-100.0%	NA	NA	
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$5,725	\$3,182	\$64,134	\$2,228	-61.1%	-30.0%	-96.5%	
26600	Operation and Maintenance of Plant Services	Security Services	\$11,515	\$0	\$100,000	\$0	-100.0%	NA	-100.0%	
26700	Operation and Maintenance of Plant Services	Insurance	\$239,724	\$170,296	\$232,484	\$206,948	-13.7%	21.5%	-11.0%	
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$25,689	\$26,124	\$7,917	\$10,257	-60.1%	-60.7%	29.6%	
27010	Student Transportation	Service Area Direction	\$103,942	\$151,476	\$160,964	\$144,520	39.0%	-4.6%	-10.2%	
27100	Student Transportation	Vehicle Operation	\$603,389	\$880,422	\$995,341	\$955,885	58.4%	8.6%	-4.0%	
27200	Student Transportation	Monitoring Services	\$35,412	\$63,880	\$67,484	\$66,023	86.4%	3.4%	-2.2%	
27300	Student Transportation	Vehicle Servicing and Maintenance	\$353,385	\$598,783	\$644,309	\$615,544	74.2%	2.8%	-4.5%	
27400	Student Transportation	Purchase of School Buses	\$445,140	\$710,118	\$0	\$352,098	-20.9%	-50.4%	NA	
27500	Student Transportation	Insurance on Buses	\$92,071	\$44,903	\$47,283	\$45,462	-50.6%	1.2%	-3.9%	
27700	Student Transportation	Contracted Transportation Services	\$1,167	\$909	\$5,135	\$2,632	125.5%	189.6%	-48.7%	
27900	Student Transportation	Other Student Transportation Services	\$32,769	\$31,822	\$46,845	\$54,130	65.2%	70.1%	15.6%	
27910	Student Transportation	Bus Driver Training	\$3,765	\$5,084	\$5,193	\$4,841	28.6%	-4.8%	-6.8%	
31100	Food Services Operations	Service Area Direction	\$39,836	\$67,012	\$68,359	\$61,036	53.2%	-8.9%	-10.7%	
31200	Food Services Operations	Food Preparation and Dispensing	\$438,660	\$603,662	\$644,649	\$616,233	40.5%	2.1%	-4.4%	
31300	Food Services Operations	Food Delivery	\$0	\$261	\$213	\$197	NA	-24.6%	-7.3%	
31400	Food Services Operations	Food Purchases	\$494,056	\$566,579	\$474,647	\$492,940	-0.2%	-13.0%	3.9%	
31900	Food Services Operations	Other Food Services	\$334	\$322	\$312	\$344	2.9%	6.8%	10.0%	
<b>Overhead and Operational Total</b>			<b>\$6,505,906</b>	<b>\$8,244,949</b>	<b>\$7,724,923</b>	<b>\$7,658,408</b>	<b>17.7%</b>	<b>-7.1%</b>	<b>-0.9%</b>	
<b>Non Operational</b>										
33100	Community Service Operations	Direction of Community Services	\$10,050	\$0	\$0	\$0	-100.0%	NA	NA	

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Account								Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
33200	Category not Specified	Community Recreation	\$48,531	\$70,636	\$53,568	\$74,876	54.3%	6.0%	39.8%	
33300	Category not Specified	Civic Services	\$316	\$6,469	\$1,021	\$992	214.3%	-84.7%	-2.9%	
33400	Category not Specified	Athletic Coaches	\$252,362	\$312,814	\$265,822	\$293,861	16.4%	-6.1%	10.5%	
33990	Other Community Services	Other	\$0	\$0	\$0	\$2,500	NA	NA	NA	
41000	Category not Specified	Land Acquisition and Development	\$0	\$155,000	\$0	\$0	NA	-100.0%	NA	
43000	Category not Specified	Professional Services	\$94,943	\$16,974	\$144,532	\$120,207	26.6%	608.2%	-16.8%	
44000	Category not Specified	Educational Specifications Dev.	\$24,200	\$0	\$0	\$0	-100.0%	NA	NA	
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$753,935	\$702,142	\$333,130	\$242,542	-67.8%	-65.5%	-27.2%	
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$308,326	\$0	\$0	NA	-100.0%	NA	
45300	Building Acquisition, Construction and Improvement	Skilled Craft Employees	\$0	\$81,214	\$84,208	\$84,344	NA	3.9%	0.2%	
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$8,072	\$0	\$0	NA	-100.0%	NA	
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$8,724	\$11,639	\$15,311	\$16,076	84.3%	38.1%	5.0%	
46000	Category not Specified	Purchase of Moveable Equipment	\$51,706	\$95,635	\$242,982	\$78,986	52.8%	-17.4%	-67.5%	
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$171,922	\$200,190	\$49,030	\$16,698	-90.3%	-91.7%	-65.9%	
49000	Category not Specified	Other Facilities Acq. and Construction	\$107,605	\$144,007	\$99,586	\$7,526	-93.0%	-94.8%	-92.4%	
51100	Principal on Debt	Bonds	\$34,867	\$189,867	\$405,000	\$435,000	1147.6%	129.1%	7.4%	
51500	Principal on Debt	Bond Anticipation Notes	\$384,479	\$155,000	\$0	\$0	-100.0%	-100.0%	NA	
52100	Interest on Debt	Bonds	\$0	\$148,294	\$171,379	\$150,712	NA	1.6%	-12.1%	
52200	Interest on Debt	Temporary Loans	\$97,247	\$77,730	\$0	\$0	-100.0%	-100.0%	NA	
52500	Interest on Debt	Bond Anticipation Notes	\$0	\$151,190	\$0	\$0	NA	-100.0%	NA	
53100	Lease Rental	Buildings-Principal	\$4,048,868	\$2,835,000	\$3,170,000	\$3,748,000	-7.4%	32.2%	18.2%	
53150	Lease Rental	Buildings-Interest	\$0	\$1,418,447	\$1,082,862	\$1,038,894	NA	-26.8%	-4.1%	
53400	Lease Rental	Other-Principal	\$0	\$0	\$291,022	\$150,638	NA	NA	-48.2%	
53450	Lease Rental	Other-Interest	\$0	\$0	\$17,304	\$3,525	NA	NA	-79.6%	
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$0	\$1,000	\$2,000	NA	NA	100.0%	
60700	Category not Specified	Scholarships	\$207	\$0	\$0	\$0	-100.0%	NA	NA	
<b>Non Operational Total</b>			<b>\$6,089,962</b>	<b>\$7,088,645</b>	<b>\$6,427,758</b>	<b>\$6,467,378</b>	<b>6.2%</b>	<b>-8.8%</b>	<b>0.6%</b>	
<b>Prorated by Fund</b>										
26491 - SAA	NA	PERF - 2007 Account Code	\$203,617	\$0	\$0	\$0	NA	NA	NA	
26491 - SIS	NA	PERF - 2007 Account Code	\$37,187	\$0	\$0	\$0	NA	NA	NA	
26491 - O&O	NA	PERF - 2007 Account Code	\$127,976	\$0	\$0	\$0	NA	NA	NA	
26491 - NO	NA	PERF - 2007 Account Code	\$32,648	\$0	\$0	\$0	NA	NA	NA	
26492 - SAA	NA	Social Security - 2007 Account Code	\$831,430	\$0	\$0	\$0	NA	NA	NA	
26492 - SIS	NA	Social Security - 2007 Account Code	\$148,394	\$0	\$0	\$0	NA	NA	NA	
26492 - O&O	NA	Social Security - 2007 Account Code	\$229,373	\$0	\$0	\$0	NA	NA	NA	
26492 - NO	NA	Social Security - 2007 Account Code	\$43,372	\$0	\$0	\$0	NA	NA	NA	
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$64,248	\$0	\$0	\$0	NA	NA	NA	
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$14,247	\$0	\$0	\$0	NA	NA	NA	
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$59,921	\$0	\$0	\$0	NA	NA	NA	
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$2,091	\$0	\$0	\$0	NA	NA	NA	
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$4,054,116	\$0	\$0	\$0	NA	NA	NA	
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$374,365	\$0	\$0	\$0	NA	NA	NA	
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$431,266	\$0	\$0	\$0	NA	NA	NA	
26494 - NO	NA	Group Insurance - 2007 Account Code	\$113,400	\$0	\$0	\$0	NA	NA	NA	
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$2,061	\$0	\$0	\$0	NA	NA	NA	
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$436	\$0	\$0	\$0	NA	NA	NA	
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$850	\$0	\$0	\$0	NA	NA	NA	
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$64	\$0	\$0	\$0	NA	NA	NA	
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$74,840	\$0	\$0	\$0	NA	NA	NA	
<b>Prorated by Fund Total</b>			<b>\$6,845,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	